

# Five Year Financial Recap

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Current Expense Recap				
2006	2007	2008	2009	2010

<b>ER&amp;R Interfund Loan Proceeds</b>	-	-	-	<b>2,000,000</b>	-
<b>May Current Expense Cash</b>	<b>\$5,681,342</b>	<b>\$4,516,266</b>	<b>\$4,476,326</b>	<b>\$3,197,415</b>	<b>\$4,904,114</b>
<b>Adopted Budget on December 31st</b>	\$29,226,729	\$30,355,384	\$30,703,574	\$28,804,614	\$26,364,294
Supplemental Appropriations	<u>91,423</u>	<u>806,928</u>	<u>186,150</u>	<u>(1,003,298)</u>	<u>46,205</u>
<b>Total Budget including Supplementals</b>	<b>\$29,318,152</b>	<b>\$31,162,312</b>	<b>\$30,889,724</b>	<b>\$27,801,316</b>	<b>\$26,410,499</b>
<b>Budgeted Beginning Fund Balance</b>	5,024,000	3,128,827	2,540,041	1,969,903	2,500,000
<b>Budgeted Ending Fund Balance</b>	<b>2,699,046</b>	<b>3,048,096</b>	<b>2,007,785</b>	<b>2,190,562</b>	<b>2,948,078</b>
<b>Revenues thru May of each year</b>	\$11,205,430	\$11,171,070	\$11,188,542	\$10,818,916	\$11,176,243
<b>Percentage of Budget Received</b>	<b>46%</b>	<b>40%</b>	<b>39%</b>	<b>42%</b>	<b>47%</b>
<b>Expenses thru May of each year</b>	\$9,933,140	\$10,320,253	\$9,899,741	\$9,516,603	\$8,859,639
<b>Percentage of Budget Spent</b>	<b>37%</b>	<b>37%</b>	<b>34%</b>	<b>37%</b>	<b>38%</b>

## Current Expense Funds Transferred Out to Special Funds Recap:

	2007 Transfers	2008 Transfers	2009 Transfers	2010 Transfers
Transfer to <b>Employee</b> Recognition Fund	\$3,000	\$3,500	\$1,500	\$500
Payment to <b>911 MACECOM</b> /orig budgeted as a Transfer Out	-	-	125,344	-
Transfer to <b>Cumulative Reserve</b> Fund	85,000	85,000	-	-
Transfer to <b>Other Special</b> Funds	100,511	-	-	17,746
Transfer to <b>Reserve Legal</b> Fund	25,000	-	-	-
Transfer to <b>Accrued Leave</b> Reserve Fund	-	-	-	-
Transfer to <b>Public Health</b> Fund	-	<u>364,542</u>	-	<u>217,129</u>
<b>Total Transfers from Current Expense Fund</b>	<b>\$213,511</b>	<b>\$453,042</b>	<b>\$126,844</b>	<b>\$235,375</b>

## Some of Our Special Funds Cash & Investment Balances

	5/31/2006	5/31/2007	5/31/2008	5/31/2009	5/31/2010
Rural County Sales & Use Tax Fund (.09)	\$1,788,684	\$2,018,450	\$1,186,250	\$1,361,844	\$1,225,037
County Roads Fund	7,264,605	4,652,219	5,421,936	5,358,144	5,000,516
Community Support Services Fund	237,032	399,999	634,515	740,285	705,660
Reserve for Technology Fund	300,900	406,635	225,230	184,924	112,991
Cumulative Reserve/Insurance Fund	244,627	271,479	275,341	175,745	133,830
Reserve Legal #2 Fund	159,974	187,223	193,005	191,412	50,127
Reserve for Accrued Leave Fund	997,110	1,014,212	716,728	469,189	227,394
Public Health Fund	35,217	70,237	211,794	199,791	237,813
Lodging (Motel/Hotel) Tax Fund	355,682	424,023	372,505	281,846	297,198
Capital Improvement / Reet 1 Fund	1,138,728	1,346,093	1,941,645	2,148,553	1,509,644
Capital Improvement / Reet 2 Fund	1,259,077	1,938,521	1,471,582	1,714,345	1,805,964
Unemployment Fund	<u>289,968</u>	<u>339,007</u>	<u>333,868</u>	<u>232,111</u>	<u>249,436</u>
<b>Total</b>	<b>\$14,071,604</b>	<b>\$13,068,098</b>	<b>\$12,984,399</b>	<b>\$13,058,189</b>	<b>\$11,555,610</b>

May 2006 through May 2010 Comparisons